

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

18601 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - CBD	0.00	156.54	156.54	0.00	156.54
LANCASTER - FOX FIELD	0.00	222.02	222.02	0.00	222.02
LANCASTER - AMARGOZA	0.00	1,876.59	1,876.59	0.00	1,876.59
LANCASTER - RESIDENTIAL	0.00	491.81	491.81	0.00	491.81
LANCASTER - RP# 5	0.00	1,672.47	1,672.47	0.00	1,672.47
LANCASTER - RP# 6	0.00	2,890.49	2,890.49	0.00	2,890.49
LANCASTER - RP# 7	0.00	175.21	175.21	0.00	175.21
AGENCY TOTAL	\$0.00	\$7,485.13	\$7,485.13	\$0.00	\$7,485.13
ALLOCATED / DISTRIBUTED			7,485.13	0.00	7,485.13
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

18602 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LANCASTER - CBD	0.00	0.76	0.76	0.00	0.76
AGENCY TOTAL				\$0.00	\$0.76
ALLOCATED / DISTRIBUTED				0.00	0.76
BALANCE DUE				\$0.00	\$0.00

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18603 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - FOX FIELD	0.00	152.11	152.11	0.00	152.11
AGENCY TOTAL	<u>\$0.00</u>	<u>\$152.11</u>	\$152.11	\$0.00	\$152.11
ALLOCATED / DISTRIBUTED			152.11	0.00	152.11
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

18608 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - RP# 6	0.00	0.04	0.04	0.00	0.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.00</u>	<u>\$0.04</u>
ALLOCATED / DISTRIBUTED			0.04	0.00	0.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

18651 CITY OF LANCASTER LIGHTING MAINT. DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LANCASTER - CBD	0.00	87.56	87.56	0.00	87.56
LANCASTER - FOX FIELD	0.00	28.01	28.01	0.00	28.01
LANCASTER - AMARGOZA	0.00	178.63	178.63	0.00	178.63
LANCASTER - RESIDENTIAL	0.00	125.51	125.51	0.00	125.51
LANCASTER - RP# 5	0.00	469.03	469.03	0.00	469.03
LANCASTER - RP# 6	0.00	185.64	185.64	0.00	185.64
LANCASTER - RP# 7	0.00	46.04	46.04	0.00	46.04
AGENCY TOTAL	\$0.00	\$1,120.42	\$1,120.42	\$0.00	\$1,120.42
ALLOCATED / DISTRIBUTED			1,120.42	0.00	1,120.42
BALANCE DUE			\$0.00	\$0.00	\$0.00